

**TABLE 1**

PROJECTED SHORT - TERM AND  
LONG - TERM TREASURY RATES  
BASED ON YIELD CURVE  
(As of June 30, 2000)

<u>PERIOD</u>	<u>ONE - MONTH TREASURY BILL RATE</u>	<u>5 - YEAR PAR TREASURY RATE</u>
2000		
Q2	5.42	6.10
Q3	6.29	6.06
Q4	6.40	6.02
2001		
Q1	5.72	6.00
Q2	6.09	6.02
Q3	6.59	6.01
Q4	6.70	5.98
2002		
Q1	6.80	5.95
Q2	6.82	5.91
Q3	6.59	5.86
Q4	6.39	5.83
2003		
Q1	6.20	5.81
Q2	6.03	5.79
Q3	5.87	5.78
Q4	5.74	5.78
2004		
Q1	5.62	5.79

**TABLE 2**

**SELECTED INTEREST RATES**  
(As of June 30, 2000)

COMMERCIAL PAPER

30 Days	6.58%
60 Days	6.55
90 Days	6.58

LONDON INTERBANK OFFERED RATES (LIBOR)

One Month	6.64%
Three Months	6.77
Six Months	7.00
One Year	7.18

CERTIFICATES OF DEPOSIT

(As of June 29, 2000)

One Month	5.92%
Two Months	5.93
Three Months	5.99
Six Months	6.22
One Year	6.40

CORPORATE BONDS

1 - 10 yr. High Quality	7.37%
1 - 10 yr. Medium Quality	7.94
10 + yr. High Quality	7.86
10 + yr. Medium Quality	8.35
High - Yield Corporates	12.21

OTHER

Prime Rate	9.50%
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